

RIO BLANCO COUNTY
 ACCOUNTS PAYABLE PUBLICATION LIST
 JULY 2020

FUND:GENERAL		
<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
KLEIBER INVESTIGATIONS	TRNNG DEV	1,500.00
MASTER'S TOUCH	PRCH SVCS	895.30
RBC FAIR ASSOC	AWRD/PRZ	780.00
BENJAMIN QUINN	OTHER CNTRCT	100.00
SUSAN L CARTER	OTHER CNTRCT	150.00
FARRAND, CARLA	OTHER CNTRCT	150.00
GARY CASH BRINCEFIELD	OTHER CNTRCT	675.00
GEORGE, EDY LYNN	OTHER CNTRCT	75.00
KARI JO RUCHTI	OTHER CNTRCT	75.00
KAWCAK, SARAH	OTHER CNTRCT	350.00
KIRBY BRINCEFIELD	OTHER CNTRCT	675.00
LONG, LINDA	OTHER CNTRCT	300.00
MARY MORGAN HINZ	OTHER CNTRCT	250.00
MELODY MASKUS	OTHER CNTRCT	200.00
RICK MEOLI	OTHER CNTRCT	150.00
MICHAEL J PEACOCK	OTHER CNTRCT	250.00
BECKY MOODY	OTHER CNTRCT	300.00
NANCY MUCKLOW	OTHER CNTRCT	150.00
KIMBERLY SHAFFER	OTHER CNTRCT	200.00
JACKIE B STUART	OTHER CNTRCT	150.00
TERESIA RUCKMAN-REED	OTHER CNTRCT	150.00
ALL STATE COMM	PRCH SVCS	8,286.35
ALSCO	PRCH SVCS	1,055.66
ALTERNATIVE ELEVATIONS	PRCH SVCS	400.00
SYNCB/AMAZON	SPPLY	1,560.51
JIM AMICK	ADVNC	287.00
ATMOS ENERGY	UTL	36.76
ATMOS ENERGY	UTL	45.94
ATMOS ENERGY	UTL	49.32
ATMOS ENERGY	UTL	30.94
ATMOS ENERGY	UTL	72.13
ATMOS ENERGY	UTL	47.97
ATMOS ENERGY	UTL	210.41
AXIS STEEL	SPPLY	619.60
BOYKO SUPPLY	PRGMNG	240.36
CENTURYLINK	LND LN	463.84
CENTURYLINK	LND LN	164.04
CENTURYLINK-LNG DIST	LND LN	8.92
CENTURYLINK-LND LN	LND LN	549.76
CIMMARRON	INTRNT SVCS	49.99
CIVICPLUS	PRCH SVCS	9,270.93
CIVIL AIR PATROL MAG	S&R	395.00
CNCC	CNTRCT SVCS	2,500.00
CO DIVISION OF OIL	PRCH SVCS	30.00
COLORADO, ST OF	PRCH SVCS	1,053.33
COLORADO ENERGY SYSTEM	PRCH SVCS	625.00
CORNERSTONE DETENTION	PRCH SVCS	9,860.00
CSU EXTENSION 4-H	PRGMNG	300.00
CSU EXTENSION-CAHSIERS	EXTN DIR	3,795.00
CUNNINGHAM SWAIM	PROF SVCS	11,500.00
MELISSA DEMBOWSKI	PRCH SVCS	69.00
DA OFFICE	PRCH SVCS	21,495.00
EAGLE RIVER WASTE	UTL	1,448.00
ADAMS, THELMA	ELEC JDG	135.00
BYERS, BEVERLY	ELEC JDG	204.00
DAVIS, JULIA MARIE	ELEC JDG	338.00
DAVIS, PAULA	ELEC JDG	330.00

DEARMAN, JOY F	ELEC JDG	205.00
DEARMAN, JIM	ELEC JDG	332.00
FRANKLIN, IRIS	ELEC JDG	440.00
FRAZIER, DEBRA	ELEC JDG	270.00
HAZELBUSH, DALEEN	ELEC JDG	449.00
HICKEN, KRISTINE	ELEC JDG	95.00
LITTLE-MYERS, SHERYL	ELEC JDG	360.00
LAURIE A. MEDINA	ELEC JDG	10.00
NELSON, CONNIE	ELEC JDG	610.00
NORMAN, MELISSA	ELEC JDG	403.00
PURKEY, SAMME	ELEC JDG	390.00
ROGERS, MICHELLE	ELEC JDG	110.00
SHULTS, PEGGY	ELEC JDG	645.00
STEWART, SHEILA	ELEC JDG	115.00
WILBER, MARY ANN	ELEC JDG	280.00
EMD OF COLORADO	TRNNG DEV	450.00
EMPLOYERS COUNCIL	PRCH SVCS	205.00
FENCE POST	PRCH SVCS	79.04
FIRST ADV OCCUPT	PRCH SVCS	266.48
GALL'S	PRCH SVCS	191.51
GATES, TY	PRCH SVCS	75.00
GRAND JUNCTION MEDIA	PRCH SVCS	540.00
IDENTITY GRAPHICS	PRCH SVCS	359.00
INTERN'L ASSN PROPERTY	TRNNG DEV	370.00
J. CHRISTOPHER YOUNG	PRCH SVCS	300.00
JC FENCE	PRCH SVCS	719.00
KINSCO, LLC	UNFRM/CLTH	875.53
LAW ENFORCEMENT SYSTEM	SPPLY	34.00
LEDS	CNTRCT SVCS	16,500.00
MA FAMIGLIA	PRCH SVCS	235.00
BRIAN MADDEN	PRCH SVCS	348.00
MB ENTERPRISES	PRCH SVCS	2,660.00
MCGUIRE AUTO	UNFRM/CLTH	18.99
McKESSON	SPPLY	490.74
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	SPPLY	328.98
MEEKER DRUGS	SPPLY	564.29
MEEKER EMBROIDERY	UNFRM/CLTH	24.00
MGM	SPPLY	24.99
MEEKER SANITATION	UTL	532.00
MEEKER, TOWN OF	UTL	3,508.50
MIND SPRINGS HEALTH	PRCH SVCS	4,560.70
MOBLEY, TRAVIS	PRCH SVCS	75.00
MOON LAKE	UTL	3,272.25
MORNING STAR ELEVATOR	PRCH SVCS	529.00
MTN AIR MECHANICAL	RPR/MNTC-BLDG	744.95
MVB-VISA	PRGMNG	14,446.30
JONNY A. MURRY	PRCH SVCS	75.00
MUXLOW, JEREMY	PRCH SVCS	75.00
NICHOLS STORE	SPPLY	42.00
OVERTON RECY	PRCH SVCS	300.00
PATHOLOGY GROUP	PRCH SVCS	2,830.00
PMC	PRCH SVCS	169.00
PITNEY BOWES RES	PRCH SVCS	488.30
QUALITY HEALTH NETWORK	PRCH SVCS	150.00
QUILL CORP	SPPLY	56.97
RANGELY CEMETERY DISTR	RNGLY CMNT	26,218.75
RANGELY JUNIOR COLLEGE	RNGLY JRN	5,496.15
RANGELY PHARMACY	SPPLY	5.00
RANGELY, TOWN OF	UTL	1,782.03
RANGELY TRASH	PRCH SVCS	710.50
RANGELY TRUE VALUE	SPPLY	857.75
RBC HISTORICAL	PRCH SVCS	21,000.00

REIST, MICHAEL	PRCH SVCS	75.00
RB HERALD TIME	PRCH SVCS	2,086.91
ROCKY MOUNTAIN INFO	SUBSCRPT	100.00
ROTO ROOTER SVCS	PRCH SVCS	1,583.00
SAFETY AND CONSTRUCTION	PRCH SVCS	362.34
SAMUELSON'S	SPPLY	1,302.48
SHAFCOM	SPPLY	873.93
SHI INTERNATIONAL	PRCH SVCS	10,990.80
SHULTS, TERA	AWRD/PRZ	51.46
SIDWELL COMPANY	PRCH SVCS	1,265.00
STAPLES	SPPLY	1,358.75
SUMMIT VIEW SOL	PRGMNG	26.00
SYMBOLARTS	PRCH SVCS	130.00
SYSCO	PRCH SVCS	775.14
T ROSE ETC	PRCH SVCS	94.70
TATE, KELSEY LYNN	PRCH SVCS	75.00
TRANE U.S	RPR/MNTC-BLDG	1,208.00
TRES RIOS SILVER	AWRD/PRZ	120.00
TURNKEY CORRECTIONS	SPPLY	7.30
TYLER TECH -DALLA	PRCH SVCS	5,646.44
UNION	PRCH SVCS	361.23
US GEOLOGICAL SURVEY	WTR STDY	20,927.00
VALLEY HARDWARE	SPPLY	319.89
VOIANCE LANGUAGE SVCS	PRCH SVCS	50.00
WATT'S	SPPLY	2,364.43
WESTERN DETENTION	SPPLY	239.50
WHITE RIVER DIST	SPPLY	295.25
WREA	UTL	13,544.81
ZONES	SPPLY	2,187.00
ZORO TOOLS	SPPLY	163.39
US DEPT. OF THE TREASURY	FED W/H	28,689.57
US DEPT. OF THE TREASURY	FICA W/H	53,855.60
CO STATE WITHHOLDINGS	STATE W/H	11,613.15
GREAT WEST	RETIREMENT	40,246.61
COUNTY HEALTH POOL	INSURANCE	113,310.06
FAMILY SUPPORT REGISTR	WAGE ASNMT	1,012.69
GENERAL FUND TOTAL		524,164.19

FUND: CAPITAL EXPEND

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA	MNTC	986.37
RANGELY, TOWN OF	R AP	21,000.00
SAMUELSON'S	MNTC	802.14
CAPITAL EXPEND FUND TOTAL		22,788.51

FUND: ROAD & BRIDGE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
MEEKER, TOWN OF	AP MUNCPL	8,448.55
RANGELY, TOWN OF	AP MUNCPL	6,519.97
3D SPECIALTIES	SIGN MTRL	4,158.76
CO STATE TREAS	UNEMPLMNT	1,480.00
ROY GILBERT	PRCH SVCS	75.00
HAGGART, JAMES	PRCH SVCS	75.00
HDR	CR 73 BRDG	5,610.81
IDENTITY GRAPHICS	CR 7 BRDG	485.00
JIM MAES	PRCH SVCS	75.00
MVB-VISA	CNTRCT SVCS	946.36
OFFICE DEPOT	SPPLY	256.66
PITNEY BOWES RES	PRCH SVCS	13.00
RANGELY AUTO	SPPLY	225.00
RANGELY TRUE VALUE	SPPLY	145.81
REINHARD, CRYSTAL	PRCH SVCS	75.00
RESPOND FIRST AID SYST	SPPLY	45.22

SAMUELSON'S	SPPLY	71.88
SANFORD, DAVE	PRCH SVCS	75.00
TRITON ENVIRO	CLVRT INVT	6,570.54
UNION	PRCH SVCS	130.30
UNITED COMPANIES	OVRLY PRCH	84,519.38
USDA, APHIS, GEN	PRCH SVCS	787.09
WESTERN GRAVEL CONST	CR 7 BRDG	46,208.98
WESTERN IMPLEMENT	SPPLY	124.16
WREA	UTL	85.43
THAD WHITE	PRCH SVCS	75.00
US DEPT. OF THE TREASURY	FED W/H	10,758.42
US DEPT. OF THE TREASURY	FICA W/H	22,547.11
CO STATE WITHHOLDINGS	STATE W/H	4,728.95
GREAT WEST	RETIREMENT	17,456.12
COUNTY HEALTH POOL	INSURANCE	59,445.70
ROAD & BRIDGE FUND TOTAL		282,219.20

FUND: PUBLIC HEALTH

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
SYNCB/AMAZON	SPPLY	1,072.38
McKESSON	SPPLY	4,159.13
MVB-VISA	PRCH SVCS	285.36
RANGELY TRUE VALUE	SPPLY	5.18
RB HERALD TIME	PRCH SVCS	792.00
STAPLES	SPPLY	37.05
TABLEAU SOFTWARE	PRCH SVCS	840.00
US DEPT. OF THE TREASURY	FED W/H	961.16
US DEPT. OF THE TREASURY	FICA W/H	2,408.81
CO STATE WITHHOLDINGS	STATE W/H	414.36
GREAT WEST	RETIREMENT	1,330.73
COUNTY HEALTH POOL	INSURANCE	2,369.86
PUBLIC HEALTH FUND TOTAL		14,676.02

FUND: DEPT OF HUMAN SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
PITNEY BOWES RES	CNTY EXPNC	16.80
STEERMAN LAW OFFIC	CNTRCT SVCS	10,000.00
RYAN TORSELL	PRCH SVCS	33.35
US DEPT. OF THE TREASURY	FED W/H	3,603.07
US DEPT. OF THE TREASURY	FICA W/H	6,837.22
CO STATE WITHHOLDINGS	STATE W/H	1,627.78
GREAT WEST	RETIREMENT	4,835.05
COUNTY HEALTH POOL	INSURANCE	21,654.68
AP PAYMENTS		2,919.16
DEPT OF HUMAN SVCS FUND TOTAL		51,527.11

FUND: CAPITAL IMPROVMENT

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
MVB-VISA	R AP-ENTLMNT	8.70
T-O ENGINEERS	R AP-ENTLMNT	3,686.25
CAPITAL IMPROVEMENT FUND TOTAL		3,694.95

FUND: USE TAX

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL TEMP SVCS	PRCH SVCS	1,141.15
SYNCB/AMAZON	SPPLY	5.48
CENTURYLINK-LND LN	MKR SFHS	41.01
DUCEY'S ELEC	PRCH SVCS	346.00
M CHAMBER OF COMM	MKR CHMBR	9,281.28
MS&G	PRCH SVCS	1,861.00
MOON LAKE	UTL	315.81
MVB-VISA	FOOD SPPLY	275.48
PATTON'S PRINTING	PRCH SVCS	432.99

PITNEY BOWES RES	PRCH SVCS	7.00
RANGELY, TOWN OF	UTL	106.78
RANGELY TRASH	UTL	414.00
RANGELY TRUE VALUE	SPPLY	792.98
RBFPD	RBFPD M/R	2,000.00
RB HERALD TIME	PRCH SVCS	93.75
URIE TRUCKING	SPPLY	293.88
U.S. FOODS	FOOD SPPLY	2,582.60
VALLEY HARDWARE	SPPLY	48.38
WATT'S	NSIP FOODS	496.65
WRBR&PD	WRBR&PD RNgLY	2,000.00
US DEPT. OF THE TREASURY	FED W/H	1,722.00
US DEPT. OF THE TREASURY	FICA W/H	3,383.07
CO STATE WITHHOLDINGS	STATE W/H	724.76
GREAT WEST	RETIREMENT	2,468.16
COUNTY HEALTH POOL	INSURANCE	9,827.32
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		41,081.53

FUND: CONSERVATION TRUST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
RBC FAIR ASSOC	4-H FAIR	2,750.00
CONSERVATION TRUST FUND TOTAL		2,750.00

FUND: SOLID WASTE

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
CAROLINA SOFTWARE	PRCH SVCS	300.00
CDPHA	ST FED LF	4,857.86
MVB-VISA	TRVL	195.78
PITNEY BOWES RES	PRCH SVCS	10.00
REDI SVCSS	PRCH SVCS	60.00
SOLID WASTE ASSN	PRCH SVCS	446.00
SOUDER, MILLER & ASSOC	CLSR & POS	11,227.14
UNION	PRCH SVCS	56.28
WHITE RIVER DIST	PRCH SVCS	15.00
WREA	UTL	126.05
US DEPT. OF THE TREASURY	FED W/H	1,122.03
US DEPT. OF THE TREASURY	FICA W/H	2,004.42
CO STATE WITHHOLDINGS	STATE W/H	442.00
GREAT WEST	RETIREMENT	1,122.86
COUNTY HEALTH POOL	INSURANCE	5,121.30
SOLID WASTE FUND TOTAL		27,106.72

FUND: WEED & PEST

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
SYNCB/AMAZON	SPPLY	217.56
COULTER AVIATION	MSQTO CNTRL	56,812.83
JULIUS AG	WEED CNTRL	20,230.00
MVB-VISA	PRCH SVCS	178.99
OSBORN INDUSTRIES	WEED CNTRL	18,037.50
PITNEY BOWES RES	PRCH SVCS	1.50
SNYDER & COUNTS FEED	CHEM USED	6,313.50
VAN DIEST SUPPLY	CHEM USED	29,826.28
US DEPT. OF THE TREASURY	FED W/H	1,098.94
US DEPT. OF THE TREASURY	FICA W/H	2,195.76
CO STATE WITHHOLDINGS	STATE W/H	562.00
GREAT WEST	RETIREMENT	250.08
COUNTY HEALTH POOL	INSURANCE	912.10
WEED & PEST FUND TOTAL		136,637.04

FUND: COMMUNICATIONS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
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FIBERSTORE	SPPLY	2,656.10
GRAYBAR ELEC	SPPLY	2,989.57
KPE LOCATING	PRCH SVCS	3,050.00
MAMMOTH NET	PRCH SVCS	800.00
NOANET	PRCH SVCS	544.50
NW COLORADO COUN	PRCH SVCS	36,486.49
PITNEY BOWES RES	PRCH SVCS	3.00
RANGELY TRUE VALUE	SPPLY	903.57
SAMUELSON'S	SPPLY	69.32
UTILITY NOTIFICATION	PRCH SVCS	159.43
VALLEY HARDWARE	SPPLY	12.99
VISIONARY BRDBND	PRCH SVCS	675.00
WESTERN SLOPE INFO	PRCH SVCS	93.75
US DEPT. OF THE TREASURY	FED W/H	1,264.98
US DEPT. OF THE TREASURY	FICA W/H	2,029.04
CO STATE WITHHOLDINGS	STATE W/H	487.00
GREAT WEST	RETIREMENT	1,591.40
COUNTY HEALTH POOL	INSURANCE	5,920.45
COMMUNICATIONS FUND TOTAL		59,736.59

FUND: FAIRFIELD

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
A-1 HEATING & COOLING	PRCH SVCS	861.08
SYNCB/AMAZON	SPPLY	109.56
ASPEN GROWTH	RPR/MNTC	1,245.13
ATMOS ENERGY	UTL	75.49
CRITTERS R US	PRCH SVCS	150.00
DUCEY'S ELEC	RPR/MNTC	1,045.00
EAGLE RIVER WASTE	RPR/MNTC	700.00
MEEKER SANITATION	UTL	40.00
MEEKER, TOWN OF	UTL	588.00
MID-AMERICAN RESEARCH	RPR/MNTC	312.08
MILLER FAMILY APPLIANCE	SPPLY	924.00
MVB-VISA	SPPLY	117.64
OVERTON RECY	PRCH SVCS	250.00
SAMUELSON'S	SPPLY	158.49
TAYLOR ELEC	RPR/MNTC	1,258.00
VALLEY HARDWARE	RPR/MNTC	21.70
WATT'S	SPPLY	11.97
WREA	UTL	1,973.95
US DEPT. OF THE TREASURY	FED W/H	309.33
US DEPT. OF THE TREASURY	FICA W/H	799.54
CO STATE WITHHOLDINGS	STATE W/H	140.00
GREAT WEST	RETIREMENT	423.16
COUNTY HEALTH POOL	INSURANCE	3,016.70
FAIRFIELD FUND TOTAL		14,530.82

FUND: CENTRAL SVCS

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PROD	CNTRCT SVCS	343.16
PITNEY BOWES	RNT/LSE	150.00
PITNEY BOWES RES	PSTG	45.55
ROCKY MOUNTAIN COMP	CNTRCT SVCS	70.14
STAPLES	SPPLY	1,160.00
XEROX CORP	CNTRCT SVCS	1,255.03
CENTRAL SVCS FUND TOTAL		3,023.88

FUND: FLEET

<u>VENDOR NAME</u>	<u>ACCOUNT NAME</u>	
A&E TIRE	TIRES	4,777.34
AIRGAS	SPPLY	560.47
SYNCB/AMAZON	SPPLY	11.91
BEARCOM	RPR/MNTC	270.00

BEST DEAL SPRINGS	PRTS/ACCS	210.31
GCR TIRES & SVCS	TIRES	3,183.78
GILBARCO	PRCH SVCS	130.38
GRAINGER	PRTS/ACCS	126.46
H&H HYDRAULICS	RPR/MNTC	1,114.10
HILL PETROLEUM	GAS	23,875.22
HONNEN EQUIP	CAPT OTLY	79,883.50
JACKSON GROUP	PRTS/ACCS	691.88
JOHN DEERE FIN	PRTS/ACCS	20.93
KIMBALL MIDWEST	SPPLY	87.75
MASTER PETROLEUM	DIESEL	9,886.40
MCGUIRE AUTO	SPPLY	1,368.50
MEEKER AUTO	SPPLY	2,589.04
MEEKER COLLISION	RPR/MNTC	80.00
MOON LAKE	UTL	41.18
MVB-VISA	GAS	195.78
NORTHWEST AUTO	RPR/MNTC	372.55
O'MAILIA ENTERPRISES	RPR/MNTC	210.00
POWER EQUIP	RPR/MNTC	1,920.92
RANGELY AUTO	PRTS/ACCS	3,066.81
RBC C&R	PRCH SVCS	29.04
REDI SVCSS	PRCH SVCS	822.50
SAMUELSON'S	PRTS/ACCS	4.79
TRANSWEST TRUCKS	PRTS/ACCS	1,034.49
VALLEY HARDWARE	SPPLY	90.80
VICTORY MOTORS	PRTS/ACCS	50.30
WAGNER EQUIP	RPR/MNTC	5,044.96
WESTERN IMP	PRTS/ACCS	1,100.21
WESTFALL O'DELL	PRTS/ACCS	1,175.84
WREA	UTL	224.66
US DEPT. OF THE TREASURY	FED W/H	2,727.41
US DEPT. OF THE TREASURY	FICA W/H	5,311.75
CO STATE WITHHOLDINGS	STATE W/H	1,078.00
GREAT WEST	RETIREMENT	4,683.53
COUNTY HEALTH POOL	INSURANCE	8,335.24
FLEET FUND TOTAL		166,388.73

\$ 1,350,325.29